


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	6.00	0.0700
2	600	6.00	0.2802
3	150	6.00	0.0700
4	150	6.25	0.0730
5	2000	6.40	0.9961
6	150	6.40	0.0747
7	1000	6.45	0.5019
8	2500	6.50	1.2646
9	100	6.50	0.0506
10	100	6.50	0.0506
11	900	6.50	0.4553
12	400	6.50	0.2023
13	300	6.75	0.1576
14	1500	6.75	0.7879
15	300	6.75	0.1576
16	2000	6.80	1.0584
17	200	7.30	0.1136
18	200	7.75	0.1206
19	50	8.00	0.0311
20	100	8.00	0.0623
<b>12,850.00</b>		<b>TODAYS AVERAGE</b>	<b>6.5784</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA